



Statement of Condition
(Unaudited)

	<u>March 31, 2026</u>
<u>ASSETS</u>	
Cash & short term investments	\$ 65,724,000
Securities, at fair value	482,199,000
Loans, net	2,311,574,000
Premises & equipment, net	31,121,000
Accrued interest receivable	9,029,000
Bank owned life insurance	68,370,000
Goodwill	33,354,000
Other assets	46,811,000
TOTAL ASSETS	<u>\$ 3,048,182,000</u>
 <u>LIABILITIES & RETAINED EARNINGS</u>	
Deposit liabilities	\$ 2,328,239,000
Borrowings	231,276,000
Retirement liabilities	11,628,000
Deferred tax liability	7,331,000
Other liabilities	53,292,000
Total Liabilities	<u>2,631,766,000</u>
Retained earnings	439,121,000
Accumulated Other Comprehensive Income	(22,705,000)
Total retained earnings	<u>416,416,000</u>
TOTAL LIABILITIES AND RETAINED EARNINGS	<u>\$ 3,048,182,000</u>
 Loan to Deposit Ratio	 99.28%